

SOMERVILLE POLICE DEPT		Previous Amount	\$5,480.28
Account Number	58774493	Payments	\$4,231.09
Statement Date	10/31/2024	Outstanding Transactions	\$1,249.19
Statement Number	13163507	New Transactions	\$11.15
Payment/Account Balance Inquiries: (800)453-5180		Statement Total	\$1,260.34
		Customer Service and Other Inquiries: (833)343-2700	

Aging by Due Date	Future	Current	1 - 30 Past Due	31 - 60 Past Due	61 and Over Past Due
	0.00	11.15	0.00	44.15	1,205.04

Notes: By doing business with McKesson, Customer acknowledges that it is familiar with McKesson's Terms of Sale and is responsible for reviewing in full the complete Terms of Sale that apply to this purchase, located at <https://mms.mckesson.com/content/terms-of-sale-government-solutions>. McKesson's acceptance of Customer's order was expressly conditioned upon Customer's assent to the complete Terms of Sale.

Outstanding Charges

PF column legend: P = Past Due Item F = Future Due Item blank = Current Due Item

Trans. Date	Due Date	Trans. Type	Invoice Number	Sales Order No	Purchase Order No	Original Invoice No.	Open Amount	P F
08/15/2022	09/14/2022	Invoice	19701584	72176810	FY23 Req - 23000496-00		186.12	P
10/17/2022	11/16/2022	Credit Memo	19941544	78709757	FY23 REQ - 23000496-00	19701584	186.12-	P
01/03/2023	02/02/2023	Invoice	20181003	84694830	20230936-00		756.06	P
02/28/2023	02/28/2023	Finance Charge	12523311				16.69	P
03/31/2023	03/31/2023	Finance Charge	12578815				29.25	P
04/30/2023	04/30/2023	Finance Charge	12635707				11.19	P
05/31/2023	05/31/2023	Finance Charge	12679105				11.19	P
06/30/2023	06/30/2023	Finance Charge	12721227				11.19	P
07/31/2023	07/31/2023	Finance Charge	12767776				23.81	P
08/31/2023	08/31/2023	Finance Charge	12804326				11.19	P
09/30/2023	09/30/2023	Finance Charge	12841150				11.19	P
10/31/2023	10/31/2023	Finance Charge	12878347				11.19	P
11/30/2023	11/30/2023	Finance Charge	12916501				11.19	P
12/31/2023	12/31/2023	Finance Charge	12955733				17.15	P
01/31/2024	01/31/2024	Finance Charge	12993389				29.16	P
02/29/2024	02/29/2024	Finance Charge	13030138				28.19	P
03/31/2024	03/31/2024	Finance Charge	13066566				11.15	P
04/30/2024	04/30/2024	Finance Charge	13101597				38.65	P

EXCEPT AS NECESSARY TO MEET YOUR REPORTING OBLIGATIONS TO REIMBURSING AGENCIES, INCLUDING MEDICARE AND MEDICAID, PRICING AND PURCHASING INFORMATION ARE CONFIDENTIAL AND PROPRIETARY.

Statement

MCKESSON

McKesson Medical-Surgical
Government Solutions LLC
9954 Mayland Drive Suite 5176
Henrico, VA 23233

Account Number	58774493
Document Number	13163507
Date	10/31/2024
Amount	\$1,260.34

Please consider paying online or setting up Autopay at pay.mms.mckesson.com
Please Remit To:

MCK903 5082710 641534321
SOMERVILLE POLICE DEPT
220 WASHINGTON ST
SOMERVILLE MA 02143-3117

MCKESSON MEDICAL - SURGICAL
PO BOX 936279
ATLANTA GA 31193-6279

